

EXHIBIT 44

ACCOUNT #	ACTION	DESCRIPTION	AMOUNT
1-B0156-3	AARON BLECKER		
	INITIAL INVESTMENT		740,269.16CR
	PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		166,285.07
	ADJUSTMENTS		
	CAPITAL ADDITIONS		
	CAPITAL WITHDRAWALS		740,269.16CR
	NET WORKING CAPITAL		
	BENCHMARK RATE OF RETURN	18.00 %	
	BENCHMARK RETURN FOR 31 DAYS		11,316.99CR
	CAPITAL GAINS AND LOSSES		948.75CR
	DIVIDENDS AND INTEREST		152.74CR
	REALIZED P/L		1,101.49CR
	UNREALIZED P/L		984.60CR
	PROFITS WITHDRAWN		9,230.90-
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		.68CR
	CURRENT CASH BALANCE		576,069.50
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS		576,070.18CR
	TOTAL EQUITY		
	PRIOR YEAR END EQUITY	573,984.09CR	
	ANNUALIZED RETURN FOR CURRENT YEAR	4.27 %	
	PROJECTED ANNUALIZED RATE OF RETURN	.36 %	
	BUYING POWER	576 OVER/UNDER	176-